

COMMISSIONER'S REPORT

As of June 30, 2019

State of Alaska

Investment Pools of the Commissioner of Revenue

June 30, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY70: CASH & CASH EQUIVALENTS	\$3,683,797,061	<u>0.23%</u>	<u>0.67%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>1.63%</u>	<u>1.15%</u>	<u>1.00%</u>	<u>0.83%</u>	<u>2.87%</u>	Mar-93
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%	0.49%	2.60%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%	0.34%	0.27%	
AY72: INTERMEDIATE TERM FIXED INCOME	\$1,558,590,136	<u>0.56%</u>	<u>1.47%</u>	<u>4.12%</u>	<u>4.12%</u>	<u>1.43%</u>	<u>1.33%</u>	<u>1.28%</u>	<u>1.84%</u>	<u>4.07%</u>	Jul-94
INDEX		0.52%	1.46%	4.02%	4.02%	1.31%	1.23%	1.15%	1.55%	3.97%	
EXCESS		0.04%	0.01%	0.10%	0.10%	0.12%	0.10%	0.13%	0.29%	0.10%	
AY73: BROAD MARKET FIXED INCOME	\$1,684,241,600	<u>1.46%</u>	<u>3.20%</u>	<u>8.06%</u>	<u>8.06%</u>	<u>2.41%</u>	<u>3.12%</u>	<u>3.27%</u>	<u>4.12%</u>	<u>5.50%</u>	Jul-94
INDEX		1.26%	3.08%	7.87%	7.87%	2.31%	2.95%	3.18%	3.90%	5.49%	
EXCESS		0.20%	0.12%	0.19%	0.19%	0.10%	0.17%	0.09%	0.22%	0.01%	
AYKC: INTERNALLY MANAGED REITS	\$136,327,625	<u>1.35%</u>	<u>1.77%</u>	<u>12.93%</u>	<u>12.93%</u>					<u>9.18%</u>	Jan-17
INDEX		1.37%	1.79%	12.60%	12.60%					9.35%	
EXCESS		-0.02%	-0.02%	0.33%	0.33%					-0.17%	
AY5V: DOMESTIC EQUITY	\$1,252,650,488	<u>7.00%</u>	<u>4.08%</u>	<u>8.94%</u>	<u>8.94%</u>	<u>13.86%</u>				<u>13.86%</u>	Jun-04
INDEX		7.02%	4.10%	8.98%	8.98%	14.02%				14.02%	
EXCESS		-0.02%	-0.02%	-0.04%	-0.04%	-0.16%				-0.16%	
AYLC: INTERNATIONAL EQUITY	\$762,567,356	<u>5.91%</u>	<u>3.36%</u>	<u>1.63%</u>	<u>1.63%</u>	<u>9.02%</u>				<u>9.02%</u>	Jul-16
INDEX		6.02%	2.98%	1.29%	1.29%	9.43%				9.43%	
EXCESS		-0.11%	0.38%	0.34%	0.34%	-0.41%				-0.41%	

Rates of Return

AY01: GeFONSI

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$1,378,993,892	68.78%	64.00%	54.00%	74.00%
Intermediate Term Fixed Income	\$625,844,023	31.22%	36.00%	26.00%	46.00%
Broad Market Fixed Income	-	0.00%	0.00%	0.00%	10.00%
Bank Bonds	-	0.00%	0.00%	0.00%	2.00%
US Treasury Bills, Notes, Bonds, or Federal Agency Debentures	-	0.00%	0.00%	0.00%	2.00%
Total	\$2,004,837,915	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY01: GEFONSI	\$2,004,837,915	0.34%	0.96%	3.08%	3.08%	1.55%	1.18%	1.08%	1.34%	3.73%	Apr-91
INDEX		0.33%	0.93%	2.92%	2.92%	1.37%	0.97%	0.87%	1.02%	2.98%	
EXCESS		0.01%	0.03%	0.16%	0.16%	0.18%	0.21%	0.21%	0.32%	0.75%	

Rates of Return

AY02: EVOS Research Investment

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$344,713	0.33%	0.00%	0.00%	10.00%
Broad Market Fixed Income	\$44,734,525	43.07%	43.00%	38.00%	48.00%
Domestic Equity	\$36,247,747	34.90%	35.00%	28.00%	42.00%
International Equity	\$22,545,740	21.71%	22.00%	15.00%	29.00%
Total	\$103,872,724	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS RESEARCH INVESTMENT	\$103,872,724	4.29%	3.56%	7.05%	7.05%	9.28%	6.65%	8.60%	10.33%	6.40%	Nov-00
INDEX		4.32%	3.54%	7.23%	7.23%	9.45%	6.32%	8.24%	9.82%	5.97%	
EXCESS		-0.03%	0.02%	-0.18%	-0.18%	-0.17%	0.33%	0.36%	0.51%	0.43%	

Rates of Return

AY04: Int'l Airport Revenue Fund

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$87,762,154	67.26%	67.00%	57.00%	77.00%
Broad Market Fixed Income	\$33,592,070	25.75%	26.00%	16.00%	36.00%
Domestic Equity	\$5,222,756	4.00%	4.00%	0.00%	9.00%
International Equity	\$2,641,896	2.02%	2.00%	0.00%	7.00%
Internally Managed REITs	\$1,254,432	0.96%	1.00%	0.00%	5.00%
Total	\$130,473,308	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY04: INT'L AIRPORT REVENUE FUND	\$130,473,308	0.95%	1.56%	4.27%	4.27%	2.59%	2.08%	1.83%	2.02%	3.90%	Apr-91
INDEX		0.89%	1.49%	4.19%	4.19%	2.32%	1.82%	1.57%	1.67%	3.73%	
EXCESS		0.06%	0.07%	0.08%	0.08%	0.27%	0.26%	0.26%	0.35%	0.17%	

Rates of Return

AY08: Public School - Principal

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$1,795	0.00%	0.00%	0.00%	5.00%
Broad Market Fixed Income	\$208,613,282	30.75%	32.00%	27.00%	37.00%
Domestic Equity	\$272,057,565	40.11%	40.00%	35.00%	45.00%
International Equity	\$164,952,819	24.32%	24.00%	19.00%	29.00%
Internally Managed REITs	\$32,714,223	4.82%	4.00%	0.00%	9.00%
Total	\$678,339,685	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY08: PUBLIC SCHOOL - PRINCIPAL	\$678,339,685	4.71%	3.57%	7.47%	7.47%	7.90%	5.69%	6.79%	8.38%	6.88%	Apr-91
INDEX		4.71%	3.53%	7.59%	7.59%	7.91%	5.58%	6.72%	8.31%	7.67%	
EXCESS		0.00%	0.04%	-0.12%	-0.12%	-0.01%	0.11%	0.07%	0.07%	-0.79%	

Rates of Return

AY11: RHIF LTC Insurance

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$2,593,843	0.46%	0.00%	0.00%	2.00%
Broad Market Fixed Income	\$313,173,956	55.44%	56.00%	51.00%	61.00%
Domestic Equity	\$141,373,145	25.03%	25.00%	20.00%	30.00%
International Equity	\$91,430,095	16.19%	16.00%	11.00%	21.00%
Internally Managed REITs	\$16,325,024	2.89%	3.00%	0.00%	8.00%
Total	\$564,896,064	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY11: RHIF LTC INSURANCE	\$564,896,064	3.53%	3.47%	7.57%	7.57%	6.29%	5.05%	6.10%	7.99%	4.98%	Jun-99
INDEX		3.46%	3.41%	7.65%	7.65%	6.22%	4.84%	5.93%	7.88%	4.88%	
EXCESS		0.07%	0.06%	-0.08%	-0.08%	0.07%	0.21%	0.17%	0.11%	0.10%	

Rates of Return

AY13: PCE Endowment Fund

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$9,923	0.00%	0.00%	0.00%	2.00%
Broad Market Fixed Income	\$329,874,135	30.75%	31.00%	26.00%	36.00%
Domestic Equity	\$430,292,396	40.11%	40.00%	35.00%	45.00%
International Equity	\$260,908,180	24.32%	24.00%	19.00%	29.00%
Internally Managed REITs	\$51,740,747	4.82%	5.00%	0.00%	10.00%
Total	\$1,072,825,381	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY13: PCE ENDOWMENT FUND	\$1,072,825,381	4.71%	3.57%	7.28%	7.28%	8.98%	6.23%	8.52%	10.13%	6.10%	Jul-00
INDEX		4.71%	3.52%	7.35%	7.35%	9.01%	6.00%	8.28%	9.72%	5.94%	
EXCESS		0.00%	0.05%	-0.07%	-0.07%	-0.03%	0.23%	0.24%	0.41%	0.16%	

Rates of Return

AY19: Constitutional Budget Reserve Fund

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$1,236,985,234	67.54%	67.00%	57.00%	77.00%
Broad Market Fixed Income	\$467,612,669	25.53%	26.00%	16.00%	36.00%
Domestic Equity	\$72,706,857	3.97%	4.00%	0.00%	9.00%
International Equity	\$36,739,619	2.01%	2.00%	0.00%	7.00%
Internally Managed REITs	\$17,483,750	0.95%	1.00%	0.00%	5.00%
Total	\$1,831,528,130	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY19: CONSTITUTIONAL BUDGET RESERVE FUND	\$1,831,528,130	0.93%	1.56%	4.32%	4.32%	2.53%	2.04%	1.94%	2.33%	4.42%	Apr-91
INDEX		0.89%	1.49%	4.19%	4.19%	2.32%	1.82%	1.74%	2.04%	4.58%	
EXCESS		0.04%	0.07%	0.13%	0.13%	0.21%	0.22%	0.20%	0.29%	-0.16%	

Rates of Return

AY2H: EVOS Habitat Investment

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$120	0.00%	0.00%	0.00%	10.00%
Broad Market Fixed Income	\$36,800,582	43.18%	43.00%	38.00%	48.00%
Domestic Equity	\$29,853,189	35.03%	35.00%	28.00%	42.00%
International Equity	\$18,568,272	21.79%	22.00%	15.00%	29.00%
Total	\$85,222,163	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS HABITAT INVESTMENT	\$85,222,163	4.29%	3.56%	6.99%	6.99%	9.29%	6.69%	8.64%	10.35%	7.94%	Nov-02
INDEX		4.32%	3.54%	7.23%	7.23%	9.45%	6.32%	8.24%	9.82%	7.74%	
EXCESS		-0.03%	0.02%	-0.24%	-0.24%	-0.16%	0.37%	0.40%	0.53%	0.20%	

Rates of Return

AY2L: AK Mental Hlth Trust Reserve

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$8,948	0.02%	0.00%	0.00%	1.00%
Broad Market Fixed Income	\$22,045,047	44.05%	44.00%	39.00%	49.00%
Domestic Equity	\$16,585,805	33.14%	33.00%	28.00%	38.00%
International Equity	\$11,408,283	22.79%	23.00%	18.00%	28.00%
Total	\$50,048,083	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$50,048,083	4.24%	3.53%	6.84%	6.84%	8.53%	6.07%	7.80%	9.26%	5.79%	Sep-03
INDEX		4.26%	3.52%	7.15%	7.15%	8.63%	5.77%	7.41%	8.72%	5.25%	
EXCESS		-0.02%	0.01%	-0.31%	-0.31%	-0.10%	0.30%	0.39%	0.54%	0.54%	

Rates of Return

AY3L: AK Higher Education Investment
June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$41,057	0.01%	0.00%	0.00%	2.00%
Broad Market Fixed Income	\$106,588,314	30.71%	31.00%	26.00%	36.00%
Domestic Equity	\$139,270,386	40.12%	40.00%	35.00%	45.00%
International Equity	\$84,440,913	24.33%	24.00%	19.00%	29.00%
Internally Managed REITs	\$16,751,692	4.83%	5.00%	0.00%	10.00%
Total	\$347,092,361	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY3L: AK HIGHER EDUCATION INVESTMENT	\$347,092,361	4.71%	3.58%	7.31%	7.31%	9.02%	6.15%	7.80%	7.63%		Feb-13
INDEX		4.71%	3.52%	7.35%	7.35%	9.01%	6.02%	7.76%	7.56%		
EXCESS		0.00%	0.06%	-0.04%	-0.04%	0.01%	0.13%	0.04%	0.07%		

Rates of Return

AY9J: Illinois Creek Mine Reclamation

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$67	0.01%	0.00%	0.00%	2.00%
Broad Market Fixed Income	\$366,865	30.75%	31.00%	26.00%	36.00%
Domestic Equity	\$478,503	40.10%	40.00%	35.00%	45.00%
International Equity	\$290,134	24.32%	24.00%	19.00%	29.00%
Internally Managed REITs	\$57,611	4.83%	5.00%	0.00%	10.00%
Total	\$1,193,181	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY9J: ILLINOIS CREEK MINE RECLAMATION	\$1,193,181	4.71%	3.58%	7.29%	7.29%	9.00%	5.60%	5.39%	4.75%	4.03%	Dec-05
INDEX		4.71%	3.52%	7.35%	7.35%	9.01%	5.53%	5.28%	4.47%	3.77%	
EXCESS		0.00%	0.06%	-0.06%	-0.06%	-0.01%	0.07%	0.11%	0.28%	0.26%	

Rates of Return

AY3F: GeFONSI 2

June 30, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$100,175,848	7.53%	8.00%	3.00%	13.00%
Intermediate Term Fixed Income	\$932,746,113	70.08%	70.00%	60.00%	80.00%
Broad Market Fixed Income	\$120,840,154	9.08%	9.00%	4.00%	14.00%
Domestic Equity	\$108,562,138	8.16%	8.00%	3.00%	13.00%
International Equity	\$68,641,407	5.16%	5.00%	0.00%	10.00%
Internally Managed REITs	\$146	0.00%	0.00%	0.00%	4.00%
Total	\$1,330,965,806	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY3F: GEFONSI 2	\$1,330,965,806	1.39%	1.89%	4.65%	4.65%					3.11%	Jan-18
INDEX		1.36%	1.88%	4.67%	4.67%					3.09%	
EXCESS		0.03%	0.01%	-0.02%	-0.02%					0.02%	

State of Alaska

Cash Funds: Funds with Cash Only Allocation

June 30, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY3Y: GO BONDS 2013-SERIES C - BAN	\$651,486	0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	1.00%		0.95%	Mar-13
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%		0.70%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%		0.25%	
AY3Q: 2016B-2012 TRANSPORTATION BOND ACT	\$88,479,243	0.23%	0.67%	2.50%	2.50%	1.63%				1.63%	Jun-16
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%				1.39%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%				0.24%	
AY3A: INTERNATIONAL AIRPORTS 2010	\$5,110,754	0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	1.00%		0.81%	Nov-10
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%		0.54%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%		0.27%	
AY3B: INTERNATIONAL AIRPORTS 2010-B	\$654,697	0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	1.00%		0.81%	Nov-10
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%		0.54%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%		0.27%	
AY3V: 2010-C GO BONDS	\$190,733	0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	1.00%		0.81%	Jan-11
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%		0.55%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%		0.26%	
AY9X: INTL ARPT 2006 NON-AMT	\$3,103,076	0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	1.00%	0.83%	1.46%	Apr-06
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%	0.49%	1.20%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%	0.34%	0.26%	

State of Alaska

Cash Funds: Funds with Cash Only Allocation

June 30, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY9Y: INTL ARPT 2009 VARIABLE	\$3,752,465	0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	1.00%	0.83%	1.46%	Apr-06
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%	0.49%	1.20%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%	0.34%	0.26%	
AY3Z: 2013-B GO BONDS	\$6,231,367	0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	1.00%		0.94%	Feb-13
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%		0.69%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%		0.25%	
AY09: PUBLIC SCHOOL - INCOME	\$80,418	0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	1.00%	0.83%	2.97%	Apr-91
INDEX		0.22%	0.64%	2.31%	2.31%	1.37%	0.85%	0.72%	0.48%	2.74%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.26%	0.30%	0.28%	0.35%	0.23%	
AY28: INVESTMENT LOSS TRUST FUND	\$4,135,387	0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	1.00%	0.83%	2.86%	Apr-94
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%	0.49%	2.57%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%	0.34%	0.29%	
AY2E: AIA SERIES 2002 RESERVE ACCOUNT	\$16,085,374	0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	1.00%	0.83%	2.30%	May-02
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%	0.49%	1.96%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%	0.34%	0.34%	
AY2G: PERMANENT FUND DIVIDEND HOLDING ACCOUNT	\$8,716,960	0.23%	0.67%	2.69%	2.69%	1.86%	1.27%	1.09%	0.82%	1.65%	Apr-91
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%	0.49%	1.36%	
EXCESS		0.01%	0.03%	0.38%	0.38%	0.47%	0.40%	0.35%	0.33%	0.29%	

State of Alaska

Cash Funds: Funds with Cash Only Allocation

June 30, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2Q: 2008 TRANSPORTATION PROJECT GOVERNMENT BONDS	\$6,734,535	<u>0.23%</u>	<u>0.67%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>1.63%</u>	<u>1.15%</u>	<u>1.00%</u>	<u>0.83%</u>	<u>0.89%</u>	May-09
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%	0.49%	0.48%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%	0.34%	0.41%	
AY2U: AIA SERIES 2003 RESERVE	\$10,309,553	<u>0.23%</u>	<u>0.67%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>1.63%</u>	<u>1.15%</u>	<u>1.00%</u>	<u>0.83%</u>	<u>1.65%</u>	Jan-04
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%	0.49%	1.38%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%	0.34%	0.27%	
AY03: RHIF MAJOR MEDICAL	\$18,409,991	<u>0.23%</u>	<u>0.67%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>1.63%</u>	<u>1.15%</u>	<u>1.00%</u>	<u>0.83%</u>	<u>2.80%</u>	Jul-98
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%	0.49%	2.56%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%	0.34%	0.24%	
AY05: INT'L AIRPORT REPAIR & REPLACEMENT FUND	\$512,482	<u>0.23%</u>	<u>0.67%</u>	<u>2.50%</u>	<u>2.50%</u>	<u>1.63%</u>	<u>1.15%</u>	<u>1.00%</u>	<u>0.83%</u>	<u>1.74%</u>	May-01
INDEX		0.22%	0.64%	2.31%	2.31%	1.39%	0.87%	0.74%	0.49%	1.47%	
EXCESS		0.01%	0.03%	0.19%	0.19%	0.24%	0.28%	0.26%	0.34%	0.27%	